

I-1

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

SCHEDULE BY SOURCE

December 31, 2003

(In Thousands)

| | <u>2003</u> | <u>Restated 2002</u> |
|--|---------------------|--------------------------|
| CAPITAL ASSETS | | |
| Land | \$ 345,497 | \$ 301,374 |
| Buildings | 895,352 | 692,540 |
| Improvements Other than Buildings | 312,818 | 265,382 |
| Equipment | 39,252 | 37,017 |
| Infrastructure | 813,149 | 796,741 |
| Construction in Progress | 369,185 | 393,522 |
| Other Capital Assets | <u>6,964</u> | <u>5,407</u> |
| Total Capital Assets | <u>\$ 2,782,217</u> | <u>\$ 2,491,983</u> |
| INVESTMENT IN CAPITAL ASSETS FROM | | |
| General Fund | \$ 143,523 | \$ 141,642 |
| Special Revenue Funds | 1,538,375 | 1,389,433 |
| Capital Project Funds | 1,096,051 | 956,640 |
| Donations | <u>4,268</u> | <u>4,268</u> |
| Total Investment in Capital Assets | <u>\$ 2,782,217</u> | <u>\$ 2,491,983</u> |

I-2 CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
Page 1 of 2 SCHEDULE BY FUNCTION
December 31, 2003
(In Thousands)

| | <u>Land</u> | <u>Buildings</u> | <u>Improvements</u> |
|----------------------------------|-------------------|-------------------|---------------------|
| General Government | \$ 68,816 | \$ 445,279 | \$ 63,287 |
| Security of Persons and Property | - | - | - |
| Transportation | 47,799 | 25 | - |
| Economic Environment | 1,017 | - | - |
| Judicial | - | - | - |
| Culture and Recreation | <u>227,865</u> | <u>450,048</u> | <u>249,531</u> |
| Total | <u>\$ 345,497</u> | <u>\$ 895,352</u> | <u>\$ 312,818</u> |

I-2

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

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SCHEDULE BY FUNCTION

December 31, 2003

(In Thousands)

| | <u>Equipment</u> | <u>Infrastructure</u> | <u>Other Capital Assets</u> | <u>Total</u> |
|------------------------------------|------------------|-----------------------|-----------------------------|---------------------|
| General Government | \$ 18,194 | \$ - | \$ - | \$ 595,576 |
| Security of Persons and Property | 6,121 | - | - | 6,121 |
| Transportation | 1,225 | 813,149 | - | 862,198 |
| Economic Environment | 43 | - | - | 1,060 |
| Judicial | 694 | - | - | 694 |
| Culture and Recreation | 12,975 | - | 6,964 | 947,383 |
| Total | <u>\$ 39,252</u> | <u>\$ 813,149</u> | <u>\$ 6,964</u> | 2,413,032 |
| Construction in Progress | | | | <u>369,185</u> |
| Total Investment in Capital Assets | | | | <u>\$ 2,782,217</u> |

I-3 CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS
SCHEDULE OF CHANGES BY FUNCTION
For the Year Ended December 31, 2003
(In Thousands)

| | Balance January 1 Restated | Additions | Deductions | Balance December 31 |
|------------------------------------|---|-------------------|-------------------|--------------------------------|
| General Government | \$ 496,891 | \$ 110,597 | \$ 11,912 | \$ 595,576 |
| Security of Persons and Property | 5,672 | 719 | 270 | 6,121 |
| Transportation | 845,369 | 16,840 | 11 | 862,198 |
| Economic Environment | 1,036 | 25 | 1 | 1,060 |
| Judicial | 711 | - | 17 | 694 |
| Culture and Recreation | 748,782 | 201,351 | 2,750 | 947,383 |
| Total | 2,098,461 | 329,532 | 14,961 | 2,413,032 |
| Construction in Progress | 393,522 | 297,988 | 322,325 | 369,185 |
| Total Investment in Capital Assets | <u>\$ 2,491,983</u> | <u>\$ 627,520</u> | <u>\$ 337,286</u> | <u>\$ 2,782,217</u> |